

**Exhibit C**

Business line	Customer Account Number	Name on Customer Account	Invoice Date	Invoice Number	Invoices outstanding -- without rebate consideration
NTS	100002371	LEHMAN BROTHERS INC.		OA-168816	\$ -
SCCP	100071534	LEHMAN BROTHERS		OA-171064	\$ -
SCCP	100071534	LEHMAN BROTHERS		OA-170912	\$ -
NTS	100002371	LEHMAN BROTHERS INC.	39670	0808NTS008253	\$ (1,301.02)
SHAR	900000613	LEHMAN BROTHERS HOLDINGS, INC	39595	LEH0408	\$ 760.00
PORT	100061690	LEHMAN BROTHERS INC.	39639	214443563	\$ 2,000.00
PORT	100061703	LEHMAN BROTHERS INC.	39517	214443079	\$ 2,000.00
PORT	100068684	LEHMAN BROTHERS INC.	39609	214443435	\$ 2,000.00
PORT	100068684	LEHMAN BROTHERS INC.	39609	214443480	\$ 2,400.00
SHAR	900000613	LEHMAN BROTHERS HOLDINGS, INC	39093	LEH1206	\$ 3,860.00
NTS	100058711	LEHMAN BROTHERS INC.	39670	0808NTS021726	\$ 4,890.00
NTS	100058711	LEHMAN BROTHERS INC.	39701	0908NTS048304	\$ 4,890.00
SHAR	900000613	LEHMAN BROTHERS HOLDINGS, INC	39552	LEH0308	\$ 7,825.00
SHAR	900000613	LEHMAN BROTHERS HOLDINGS, INC	39639	LEH0608	\$ 15,410.00
PHLX	100071129	LEHMAN BROTHERS INC.	39701	0908PHLX049919	\$ 19,625.07

NTS	100056812	LEHMAN BROTHERS INC.	39701	0908NTS048046	\$ 31,008.60
MDD	100006909	LEHMAN BROTHERS INC.	39701	0908MDD039608	\$ 58,233.57
MDD	100006909	LEHMAN BROTHERS INC.	39670	0808MDD017864	\$ 59,141.63
NTS	100002371	LEHMAN BROTHERS INC.	39547	0408NTS051861	\$ 110,776.08
PHLX	100071130	LEHMAN BROTHERS INC.	39701	0908PHLX049920	\$ 710,333.46
NTS	100002371	LEHMAN BROTHERS INC.	39701	0908NTS047069	\$ 5,240,037.16
NTS	100002371	LEHMAN BROTHERS INC.	39670	0808NTS020486	\$ 8,677,359.26
<b>Grand Totals</b>					<b>\$14,951,248.81</b>